



Campaign Finance Report

ANTENORI_FOR_ARIZONA
Committee #: 200893602

Treasurer: Miller, Jay K
PO Box 82, Vail, AZ 85641
Phone: (520) 465-8850
Email: vote4frank@cox.net
Candidate Name: Antenori, FRANK R
Office Sought: State Senator - District No. 30

Amended 2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 10, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,823.94
Total Cash Receipts this Reporting Period:	\$10,461.63
Total Cash Disbursements this Reporting Period:	\$28,032.25
Cash Balance at End of Reporting Period:	\$3,253.32

Report ID: 64364

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$25.00
Individual Contributions	C2	\$9,151.00	\$0.00	\$9,151.00	\$37,009.70
Contributions from Political Committees	C3	\$1,210.00	\$0.00	\$1,210.00	\$13,460.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$100.63	\$0.00	\$100.63	\$125.63
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,461.63	\$0.00	\$10,461.63	\$50,620.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$28,032.25	\$0.00	\$28,032.25	\$49,483.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$8.70
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$625.70
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$28,032.25	\$0.00	\$28,032.25	\$50,118.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$28,032.25			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BENKE, STEVEN, SR	06/07/2010	\$20.00	\$40.00
Address:	9175 S Placita Saguaro Solitario, Vail, AZ 85641		Cash	
Occupation:	RETIRED, RETIRED			
Name:	CHERNOSKI, JOHN J	06/08/2010	\$410.00	\$410.00
Address:	2009 E Oak Hill Pl, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Name:	Tunell, Earl	06/11/2010	\$200.00	\$410.00
Address:	2140 Taos Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired			
Name:	Cron, Timothy D	06/12/2010	\$100.00	\$300.00
Address:	743 W Calle La Bolita, Sahuarita, AZ 85629		Cash	
Occupation:	Engineer, Raytheon Missile Systems			
Name:	Davis, Victoria S	06/19/2010	\$20.00	\$20.00
Address:	5910 N Camino Arizpe, Tucson, AZ 85718		Cash	
Occupation:	Retired, Retired			
Name:	MOFFETT, CHARLES R	06/19/2010	\$25.00	\$25.00
Address:	10330 E Camino Palo Verde, Tucson, AZ 85749		Cash	
Occupation:	INSURANCE/SECURITIES SALES, SELF-EMPLOYED			
Name:	Moyes, Dorothy	06/19/2010	\$410.00	\$410.00
Address:	10545 E Black Willow Dr, Tucson, AZ 85747		Cash	
Name:	SCHULTZ, PHIL	06/20/2010	\$31.00	\$31.00
Address:	6960 E Calle Cerca, Tucson, AZ 85715		Cash	
Occupation:	RETIRED			
Name:	Cron, Timothy D	07/02/2010	\$100.00	\$300.00
Address:	743 W Calle La Bolita, Sahuarita, AZ 85629		Cash	
Occupation:	Engineer, Raytheon Missile Systems			
Name:	DUNN, JEFFREY D	07/02/2010	\$410.00	\$410.00
Address:	9448 E Hidden Spur Trl, Scottsdale, AZ 85255		Cash	
Occupation:	GENERAL MANAGER, ALL CITY TOWING			
Name:	Ellinwood, John C	07/02/2010	\$10.00	\$10.00
Address:	12860 N Pioneer Way, Oro Valley, AZ 85755		Cash	
Occupation:	Real Estate Agent, RE/MAX Majestic			
Name:	Denson, Cheryl L	07/03/2010	\$410.00	\$410.00
Address:	7325 S Camino Mirlo, Tucson, AZ 85747		Cash	
Occupation:	RN, LifeCare at Home			
Name:	Fagan, Patrick F	07/03/2010	\$20.00	\$45.00
Address:	10622 Bunker Hill Ct, Newburgh, IN 47630		Cash	
Occupation:	Writer, Keller Crescent			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Buchholz, Corri D	07/07/2010	\$400.00	\$400.00
Address:	23407 W Ashleigh Marie Dr, Buckeye, AZ 85326		Cash	
Occupation:	Operations Manager, Rush Auto Recyclers			
Name:	HURLEY, MARY	07/07/2010	\$50.00	\$50.00
Address:	PO Box 1087, Sahuarita, AZ 85629		Cash	
Name:	Bailey, Sean P	07/09/2010	\$100.00	\$100.00
Address:	441 S Ridgefield Ave, Tucson, AZ 85748		Cash	
Occupation:	Self, Self			
Name:	Hughes, Garry V	07/09/2010	\$410.00	\$410.00
Address:	1659 Highway 15 S, Louisville, MS 39339		Cash	
Occupation:	Construction, Self			
Name:	Hughes, Ramona	07/09/2010	\$410.00	\$410.00
Address:	1659 Highway 15 S, Louisville, MS 39339		Cash	
Occupation:	Retired, Retired			
Name:	Tretschok, Cody	07/09/2010	\$100.00	\$100.00
Address:	6138 N Placita Pajaro, Tucson, AZ 85718		Cash	
Occupation:	Engineer, Raytheon Missile Systems			
Name:	Olgin, Marc	07/12/2010	\$250.00	\$250.00
Address:	3850 E Sahuaro Blvd, Phoenix, AZ 85028		Cash	
Occupation:	Corporate Office, Liberty Iron & Metal Southwest LLC			
Name:	Denson, Frederick Y	07/13/2010	\$100.00	\$100.00
Address:	7325 S Camino Mirlo, Tucson, AZ 85747		Cash	
Occupation:	Retired, Retired			
Name:	Malin, Marc	07/14/2010	\$50.00	\$50.00
Address:	41820 N Spur Cross Rd, Cave Creek, AZ 85331		Cash	
Occupation:	Insurance agent, self			
Name:	Moore, C K	07/14/2010	\$410.00	\$410.00
Address:	1451 E Fairview St, Chandler, AZ 85225		Cash	
Occupation:	Qwest Communications			
Name:	SCOLERI, SUZANNE	07/14/2010	\$410.00	\$410.00
Address:	1451 E Fairview St, Chandler, AZ 85225		Cash	
Occupation:	PROPERTY MANAGER, GDG			
Name:	GoodKind, Mark	07/15/2010	\$100.00	\$100.00
Address:	3640 S 35th Ave, Phoenix, AZ 85009		Cash	
Occupation:	Divisional Manager, SIMS Metal Management			
Name:	Holloway, Jr, James L	07/15/2010	\$50.00	\$50.00
Address:	1988 Smelcer Rd, Parrottsville, TN 37843		Cash	
Occupation:	Retired, Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Connolly, Maureen C	07/17/2010	\$400.00	\$400.00
Address:	7775 W Thelon Ct, Tucson, AZ 85743		Cash	
Occupation:	Retired, Retired			
Name:	Connolly, Michael J, Sr	07/17/2010	\$400.00	\$400.00
Address:	7775 W Thelon Ct, Tucson, AZ 85743		Cash	
Occupation:	Retired, Retired			
Name:	CONSOLO, ROBERT	07/17/2010	\$410.00	\$410.00
Address:	19955 NE 38th Ct, Apt 3104, Aventura, FL 33180		Cash	
Occupation:	PRESIDENT, TUCSON GREYHOUND PARK			
Name:	Davis, Robert W	07/17/2010	\$200.00	\$200.00
Address:	7811 N Blue Brick Dr, Tucson, AZ 85743		Cash	
Occupation:	Retired, Retired			
Name:	Jensen, Virginia R.	07/17/2010	\$100.00	\$100.00
Address:	1111 W Placita Alvina, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Name:	Maenpaa, Sun	07/17/2010	\$200.00	\$240.00
Address:	11128 E Camino Aurelia, Vail, AZ 85641		Cash	
Occupation:	House Wife, Self			
Name:	Borchardt, Erik	07/18/2010	\$400.00	\$400.00
Address:	9316 E Via de Vaquero Dr, Scottsdale, AZ 85255		Cash	
Occupation:	Owner, Evolution Hair Centers			
Name:	Kohler, Eric D	07/20/2010	\$50.00	\$150.00
Address:	767 E Canyon Rock Rd, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Name:	Lundell, Arlis Winslow	07/21/2010	\$100.00	\$100.00
Address:	2117 W Gramercy Dr, Green Valley, AZ 85622		Cash	
Occupation:	retired, n/a			
Name:	Lundell, Glen H	07/21/2010	\$100.00	\$100.00
Address:	2117 W Gramercy Dr, Green Valley, AZ 85622		Cash	
Occupation:	retired, n/a			
Name:	Nasser, Alice	07/21/2010	\$20.00	\$20.00
Address:	1830 E Calle del Cielo, Tucson, AZ 85718		Cash	
Occupation:	Retired, Retired			
Name:	Connolly, Michael J, Jr.	07/22/2010	\$410.00	\$410.00
Address:	5326 E Camino Rio de Luz, Tucson, AZ 85718		Cash	
Occupation:	Physician, CMG			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Hoffhine, William Sean	07/26/2010	\$25.00	\$25.00
Address:	10681 E Placita Piadosa, Tucson, AZ 85730		Cash	
Occupation:	Rigging/Operator, Southwest Industrial Rigging			
Name:	Bareiss, David A	07/28/2010	\$50.00	\$50.00
Address:	PO Box 654, Sonoita, AZ 85637		Cash	
Occupation:	Retired, Retired			
Name:	Burcham, Marica M	07/28/2010	\$25.00	\$25.00
Address:	7025 E Elbow Bay Dr, Tucson, AZ 85710		Cash	
Occupation:	Retired, Retired			
Name:	Stout, Frank	07/28/2010	\$25.00	\$25.00
Address:	10661 E Avalon Park St, Tucson, AZ 85747		Cash	
Occupation:	Engineer, Raytheon Missile Systems			
Name:	Zappala, Joseph	07/28/2010	\$410.00	\$410.00
Address:	19955 NE 38th Ct, Aventura, FL 33180		Cash	
Occupation:	Owner, Tucson Greyhound Park			
Name:	WARD, THOMAS E	07/31/2010	\$50.00	\$50.00
Address:	336 S Paseo Aguila, Unit A, Green Valley, AZ 85614		Cash	
Occupation:	Public Official, Pima County District #4			
Name:	Swan, Warren Paul	08/01/2010	\$100.00	\$100.00
Address:	8665 E Acacia View Dr, Vail, AZ 85641		Cash	
Occupation:	SctelCom, University of Arizona			
Name:	Taylor, C Thomas	08/01/2010	\$410.00	\$410.00
Address:	5049 W New Shadow Way, Marana, AZ 85658		Cash	
Occupation:	CEO/General Manager, Tucson Greyhound Park			
Name:	Passerella Jr, John	08/02/2010	\$25.00	\$25.00
Address:	7591 S Laurel Willow Dr, Tucson, AZ 85747		Cash	
Occupation:	Retired, Retired			
Name:	Pastor, Toni	08/02/2010	\$25.00	\$25.00
Address:	1580 N Sage Sparrow Rd, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Name:	Tunell, Earl	08/02/2010	\$185.00	\$410.00
Address:	2140 Taos Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired			
Name:	Tunell, Norma	08/02/2010	\$25.00	\$25.00
Address:	2140 Taos Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired			

Total of Individual Contributions	\$9,151.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$9,151.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Rural Metro Employee PAC for Cost Effective Government	06/02/2010	\$210.00	\$410.00
Address:	8401 E Indian School Rd, I.D. 01259, Scottsdale, AZ 85251		Cash	
Name:	Arizona Multihousing Assoc. PAC 001129	06/15/2010	\$300.00	\$600.00
Address:	5110 N 44th St, Phoenix, AZ 85018		Cash	
Name:	Arizona Multihousing Assoc. PAC 001129	06/15/2010	\$300.00	\$600.00
Address:	5110 N 44th St, Phoenix, AZ 85018		Cash	
Name:	Arizona Credit Union League #1014	06/18/2010	\$(100.00)	\$290.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Trans. Type:	Refunded Contribution			
Memo:	refund of excess cumulative donations			
Original Date:	01/07/2009			
Original Amount:	\$390.00			
Name:	Southwest Gas Ariz PAC #01217	06/18/2010	\$200.00	\$200.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Name:	Home Builders Assoc of Central Arizona PAC Admin. Fund	06/25/2010	\$300.00	\$300.00
Address:	7720 N 16th St, Ste 310, Phoenix, AZ 85020		Cash	
Total of Contributions from Committees			\$1,310.00	
Total of Refunds Given			(\$100.00)	
Net Total of Contributions from Committees			\$1,210.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	National Self Storage	06/01/2010	\$49.57	\$1,079.40
Address:	7555 S Houghton Rd, Tucson, AZ 85747		Cash	
Category:	Overhead - Storage			
Name:	Thunder Mountain Republican Women	06/02/2010	\$15.00	\$55.00
Address:	PO Box 2233, Sierra Vista, AZ 85636		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Facebook	06/03/2010	\$10.40	\$85.40
Address:	www.facebook.com, online, CA 00000		Cash	
Category:	Communications - Advertising			
Name:	Google/Go Daddy	06/05/2010	\$9.17	\$10.54
Address:	unknown, unknown, AZ 85000		Cash	
Category:	Communications - Advertising			
Name:	Southwest Steel & Supply	06/07/2010	\$66.74	\$66.74
Address:	4203 S Randolph Ave, Tucson, AZ 85714		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Lowe's	06/11/2010	\$50.24	\$50.24
Address:	#1754, Tucson, AZ 85701		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Nonna Marias Ristorante & Pizza	06/11/2010	\$35.53	\$35.53
Address:	2161 N Rockcliffe Blvd, Oracle, AZ 85623		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	staff meeting			
Name:	Oracle True Value Hardware	06/11/2010	\$8.39	\$8.39
Address:	340 E American Ave, Oracle, AZ 85623		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	PayPal	06/12/2010	\$3.20	\$50.82
Address:	Internet, Internet, AZ 85747		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Ace Hardware	06/13/2010	\$13.63	\$33.13
Address:	Tucson, Tucson, AZ 85701		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Rohrer Manufacturing Inc	06/14/2010	\$496.57	\$248.29
Address:	2261 NW Industrial Park Rd, Prineville, OR 97754		Cash	
Category:	Miscellaneous - Other			
Memo:	T-Post Driver			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Rohrer Manufacturing Inc	06/14/2010	\$(248.28)	\$248.29
Address:	2261 NW Industrial Park Rd, Prineville, OR 97754		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Shared expense with Vogt for Arizona			
Original Date:	06/14/2010			
Original Amount:	(\$496.57)			
Name:	Tagline Media Group LLC	06/15/2010	\$1,218.64	\$34,025.76
Address:	4418 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Communications - Advertising			
Name:	Checker Auto Parts	06/19/2010	\$7.93	\$7.93
Address:	10180 E Rita Rd, Tucson, AZ 85747		Cash	
Category:	Miscellaneous - Other			
Memo:	tools			
Name:	HARBOR FREIGHT TOOLS	06/19/2010	\$39.90	\$219.58
Address:	5570 E. 22 ND ST., TUCSON, AZ 85711		Cash	
Category:	Miscellaneous - Other			
Memo:	tools			
Name:	HARBOR FREIGHT TOOLS	06/20/2010	\$38.05	\$219.58
Address:	5570 E. 22 ND ST., TUCSON, AZ 85711		Cash	
Category:	Miscellaneous - Other			
Memo:	tools			
Name:	The Home Depot	06/20/2010	\$19.63	\$304.38
Address:	7677 E Broadway Blvd, Tucson, AZ 85710		Cash	
Category:	Miscellaneous - Other			
Memo:	tools			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	06/23/2010	\$882.73	\$3,024.35
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Signs			
Name:	National Self Storage	07/01/2010	\$49.57	\$1,079.40
Address:	7555 S Houghton Rd, Tucson, AZ 85747		Cash	
Category:	Overhead - Storage			
Memo:	storage			
Name:	Piryx	07/02/2010	\$0.45	\$17.11
Address:	401 West 15th Street, Suite 520, Austin , Texas 78701		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Piryx processing fee			
Name:	Treasurer, Pima County	07/02/2010	\$290.00	\$290.00
Address:	105 N Church Ave, Tucson, AZ 85701		Cash	
Category:	Professional Services - Voter list			
Memo:	Early voter data			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WILLIAMS ASSOCIATES	07/05/2010	\$37.44	\$37.44
Address:	2901 N Central Ave, Ste 1010, Phoenix, AZ 85012		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	OFFICE MAX	07/09/2010	\$11.44	\$746.38
Address:	9580 E 22nd St, , Tucson, AZ 85748		Cash	
Category:	Overhead - Office supplies			
Name:	Piryx	07/09/2010	\$4.50	\$17.11
Address:	401 West 15th Street, Suite 520, Austin , Texas 78701		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Piryx processing fee			
Name:	HARBOR FREIGHT TOOLS	07/11/2010	\$110.11	\$219.58
Address:	5570 E. 22 ND ST., TUCSON, AZ 85711		Cash	
Category:	Miscellaneous - Other			
Memo:	tools			
Name:	Piryx	07/13/2010	\$4.50	\$17.11
Address:	401 West 15th Street, Suite 520, Austin , Texas 78701		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Piryx processing fee			
Name:	Piryx	07/14/2010	\$2.25	\$17.11
Address:	401 West 15th Street, Suite 520, Austin , Texas 78701		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Piryx service fee			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	07/15/2010	\$1,057.27	\$3,024.35
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Advertising			
Memo:	LD30 Team mailers joint with Gowen and Vogt			
Name:	The Home Depot	07/19/2010	\$189.83	\$304.38
Address:	7677 E Broadway Blvd, Tucson, AZ 85710		Cash	
Category:	Miscellaneous - Other			
Memo:	tools			
Name:	Piryx	07/20/2010	\$2.25	\$17.11
Address:	401 West 15th Street, Suite 520, Austin , Texas 78701		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Piryx service fee			
Name:	Piryx	07/21/2010	\$0.90	\$17.11
Address:	401 West 15th Street, Suite 520, Austin , Texas 78701		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Piryx service fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Tagline Media Group LLC	07/22/2010	\$4,721.72	\$34,025.76
Address:	4418 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Communications - Mailings			
Memo:	invoice # 2586 & 2589			
Name:	HARBOR FREIGHT TOOLS	07/25/2010	\$31.52	\$219.58
Address:	5570 E. 22 ND ST., TUCSON, AZ 85711		Cash	
Category:	Miscellaneous - Other			
Memo:	tools			
Name:	Huachuca Friends of NRA	07/25/2010	\$40.00	\$40.00
Address:	PO Box 2146, Sierra Vista, AZ 85636		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Dinner			
Name:	THE HOME DEPOT	07/25/2010	\$19.63	\$19.63
Address:	3689 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Category:	Overhead - Office supplies			
Memo:	office supplies			
Name:	Pirya	07/26/2010	\$1.13	\$17.11
Address:	401 West 15th Street, Suite 520, Austin , Texas 78701		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Pirya processing fee			
Name:	The Home Depot	07/26/2010	\$94.92	\$304.38
Address:	7677 E Broadway Blvd, Tucson, AZ 85710		Cash	
Category:	Overhead - Office supplies			
Memo:	office supplies			
Name:	Tagline Media Group LLC	07/27/2010	\$4,893.00	\$34,025.76
Address:	4418 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Communications - TV			
Memo:	media buy			
Name:	Pirya	07/28/2010	\$1.13	\$17.11
Address:	401 West 15th Street, Suite 520, Austin , Texas 78701		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Pirya processing fee			
Name:	CONSTANT CONTACT	07/30/2010	\$206.22	\$206.22
Address:	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
Category:	Communications - Other			
Memo:	Fax Service			
Name:	Moyes, Kenneth	07/30/2010	\$305.39	\$305.39
Address:	10545 E Black Willow Dr, Tucson, AZ 85747		Cash	
Occupation:	Retired, Retired			
Category:	Miscellaneous - Other			
Memo:	PA System			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Tagline Media Group LLC	07/30/2010	\$6,044.32	\$34,025.76
Address:	4418 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Communications - Mailings			
Memo:	mailers			
Name:	Ace Hardware	08/02/2010	\$7.08	\$33.13
Address:	Tucson, Tucson, AZ 85701		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	tools			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/02/2010	\$1,084.35	\$3,024.35
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Radio			
Memo:	Radio Ads			
Name:	National Self Storage	08/02/2010	\$49.57	\$1,079.40
Address:	7555 S Houghton Rd, Tucson, AZ 85747		Cash	
Category:	Overhead - Storage			
Memo:	storage			
Name:	Tagline Media Group LLC	08/02/2010	\$6,053.35	\$34,025.76
Address:	4418 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Communications - Mailings			
Memo:	mailers			
Name:	Google/Go Daddy	08/04/2010	\$1.37	\$10.54
Address:	unknown, unknown, AZ 85000		Cash	
Category:	Professional Services - InformtionTech Services			
Total of Operating Expenses			\$28,280.53	
Total of Refunds, Rebates, and Credits Received			(\$248.28)	
Net Total of Operating Expenses			\$28,032.25	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Chase Reward Headquarters	06/08/2010	\$50.00	\$50.00
Address:	1301 N Highway Dr, Fenton, MO 63026		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	CHASE CARD SERVICES	06/10/2010	\$50.63	\$75.63
Address:	PO Box 94014, , Palatine, IL 60094		Cash	
Memo:	Refund from error in bill payment to wrong account			
Total of Other Receipts, Interest & Dividends			\$100.63	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$100.63	

